

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

April 10, 2012

  
JUDITH C. RHODES  
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$400,758.36 DATED THIS 10th DAY OF April 2012.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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4/10/12  
10:30:10

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY  
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/10/12 - 4/10/12

CHECK VOUCHER VENDOR NAME			DUE DATE					AMOUNT	
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
46311	46311	INDIANA PUBLIC RETIREMENT	4/10/12						
	1ST QTR 2012	1ST QTR 2012	1	7000.00	154.00	0	POLICE: 1977 PENSIONS	119,737.27	119,737.27
	2ND QTR 2011	2ND QTR 2011	1	7000.00	154.00	0	POLICE: 1977 PENSIONS	57.17-	57.17-
	1ST QTR 2012	1ST QTR 2012	1	8000.00	154.00	0	FIRE: 1977 PENSIONS	97,792.61	97,792.61
	1ST QTR 2012	1ST QTR 2012	820	820.00	.00	0	INPRS WITHHOLDING	29,616.21	29,616.21
	1ST QTR 2012	1ST QTR 2012	821	821.00	.00	0	1977 POLICE PENSION W/H	35,684.39	35,684.39
	1ST QTR 2012	1ST QTR 2012	823	823.00	.00	0	1977 FIRE PENSION W/H	28,214.35	28,214.35
	1ST QTR 2012	1ST QTR 2012	850	850.00	.00	0	POST-TAX VOL INPRS	413.28	413.28
	1ST QTR 2012	1ST QTR 2012	851	851.00	.00	0	PRE-TAX VOL INPRS	2,976.18	2,976.18
	1ST QTR 2012	1ST QTR 2012	855	855.00	.00	0	CITY INPRS CONTRIBUTION	86,381.24	86,381.24
							CHECK AMOUNT	400,758.36	
							NEW VOUCHERS TOTAL .....	400,758.36	
							GRAND TOTAL.....	400,758.36	

4/10/12  
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FUND SUMMARY

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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	217,472.71
820	INPRS W/H	29,616.21
821	1977 POLICE PENSION W/H	35,684.39
823	1977 FIRE PENSION W/H	28,214.35
850	POST-TAX VOL INPRS	413.28
851	PRE-TAX VOL INPRS	2,976.18
855	CITY INPRS CONTRIBUTION	86,381.24
	GRAND TOTAL	400,758.36